

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 24, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

93103 SANTA MONICA - MALIBU UNIFIED SCHOOL DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	9,559.69	9,559.69	0.00	9,559.69
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	165,764.67	165,764.67	0.00	165,764.67
SANTA MONICA - O.P. # 1-A	0.00	8,415.18	8,415.18	0.00	8,415.18
SANTA MONICA - O.P. # 1-B	0.00	1,105.02	1,105.02	0.00	1,105.02
AGENCY TOTAL	\$0.00	\$184,844.56	\$184,844.56	\$0.00	\$184,844.56
ALLOCATED / DISTRIBUTED			184,844.56	0.00	184,844.56
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93106 COUNTY SCHOOL SERVICE FUND - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	25.06	25.06	0.00	25.06
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	434.33	434.33	0.00	434.33
SANTA MONICA - O.P. # 1-A	0.00	22.05	22.05	0.00	22.05
SANTA MONICA - O.P. # 1-B	0.00	2.90	2.90	0.00	2.90
AGENCY TOTAL	\$0.00	\$484.34	\$484.34	\$0.00	\$484.34
ALLOCATED / DISTRIBUTED			484.34	0.00	484.34
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93107 DEV.CTR.HDCPD.MINOR - SANTA MONICA - MALIBU

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	33.35	33.35	0.00	33.35
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	577.83	577.83	0.00	577.83
SANTA MONICA - O.P. # 1-A	0.00	29.34	29.34	0.00	29.34
SANTA MONICA - O.P. # 1-B	0.00	3.85	3.85	0.00	3.85
AGENCY TOTAL	\$0.00	\$644.37	\$644.37	\$0.00	\$644.37
ALLOCATED / DISTRIBUTED			644.37	0.00	644.37
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

93120 SANTA MONICA-MALIBU-CHILDREN'S CENTER FUND

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
SANTA MONICA - DOWNTOWN	0.00	56.75	56.75	0.00	56.75
SANTA MONICA - EARTHQUAKE RECOV RP	0.00	984.67	984.67	0.00	984.67
SANTA MONICA - O.P. # 1-A	0.00	49.99	49.99	0.00	49.99
SANTA MONICA - O.P. # 1-B	0.00	6.56	6.56	0.00	6.56
AGENCY TOTAL	\$0.00	\$1,097.97	\$1,097.97	\$0.00	\$1,097.97
ALLOCATED / DISTRIBUTED			1,097.97	0.00	1,097.97
BALANCE DUE			\$0.00	\$0.00	\$0.00